

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
DECEMBER 18, 2015 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

88303 LONG BEACH UNIFIED SCHOOL DISTRICT

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
LAKEWOOD - TOWN CENTER	0.00	950,771.71	950,771.71	6,988.03	957,759.74
LAKEWOOD - R.P. # 2	0.00	136,330.90	136,330.90	1,002.01	137,332.91
LAKEWOOD - R.P. # 3	0.00	188,637.20	188,637.20	1,386.46	190,023.66
AGENCY TOTAL				\$9,376.50	\$1,285,116.31
ALLOCATED / DISTRIBUTED				1,275,739.81	1,285,116.31
BALANCE DUE				\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

88306 COUNTY SCHOOL SERVICE FUND-LONG BEACH

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
LAKEWOOD - TOWN CENTER	0.00	34,581.59	34,581.59	254.17	34,835.76
LAKEWOOD - R.P. # 2	0.00	4,958.64	4,958.64	36.45	4,995.09
LAKEWOOD - R.P. # 3	0.00	6,861.13	6,861.13	50.43	6,911.56
AGENCY TOTAL				\$341.05	\$46,742.41
ALLOCATED / DISTRIBUTED				341.05	46,742.41
BALANCE DUE				\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

88307 DEV.CTR.HDCPD.MINOR-LONG BEACH

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
LAKEWOOD - TOWN CENTER	0.00	4,987.58	4,987.58	36.66	5,024.24
LAKEWOOD - R.P. # 2	0.00	715.17	715.17	5.26	720.43
LAKEWOOD - R.P. # 3	0.00	989.56	989.56	7.27	996.83
AGENCY TOTAL				\$49.19	\$6,741.50
ALLOCATED / DISTRIBUTED				49.19	6,741.50
BALANCE DUE				\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

88320 LONG BEACH CHILDREN'S CENTER FUND

				INTEREST	
				REVENUE	TOTAL
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL		
LAKEWOOD - TOWN CENTER	0.00	19,910.79	19,910.79	146.34	20,057.13
LAKEWOOD - R.P. # 2	0.00	2,855.00	2,855.00	20.98	2,875.98
LAKEWOOD - R.P. # 3	0.00	3,950.39	3,950.39	29.03	3,979.42
AGENCY TOTAL				\$196.35	\$26,912.53
ALLOCATED / DISTRIBUTED				196.35	26,912.53
BALANCE DUE				\$0.00	\$0.00